GARBAY GARBAY 1896

UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING COUNTY TRANSPORTATION DISTRIBUTION OCTOBER 2014

2015-04		STATE POP TOTAL DISTRIB		ADMIN FEE	ADMIN FEE CHARITABLE OTHER DEDUCT		INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		2,900,872	\$5,146,665.33	\$48,893.32	\$12,701.53	\$0.00	\$1,208,766.62	\$3,876,303.86	\$0.00	\$3,876,303.86	\$0.00
CNTY /	LOCALITY		TOTAL DISTRIB	ADMIN FEE	CHARITABLE O	THER DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
03000	Cache County		\$253,032.27	\$2,403.81	\$624.46	\$0.00	\$0.00	\$250,003.99	\$0.00	\$250,004.00	\$0.00
18000	Salt Lake County		\$4,229,368.84	\$40,179.00	\$10,437.72	\$0.00	\$1,044,688.03	\$3,134,064.09	\$0.00	\$3,134,064.09	\$0.00
29000	Weber County		\$664,264.22	\$6,310.51	\$1,639.35	\$0.00	\$164,078.59	\$492,235.77	\$0.00	\$492,235.77	\$0.00

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